

Reconciliation Pending

Itemized Cost Summary

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH  
UNRECONCILED COST FROM 07/01/2015 THROUGH 06/30/2016  
BILL

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$1,030.29</b>
<b>ENFORCEMENT SUPPORT SERVICES (ESS)</b>	
TOEROEK ASSOCIATES, INC. (EPW10011) .....	\$638.53
<b>SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)</b>	
WESTON SOLUTIONS, INC. (EPW06042) .....	\$8,857.29
<b>EPA INDIRECT COSTS .....</b>	<b>\$6,749.33</b>
<b>Total Site Costs:</b>	<b>\$17,275.44</b>

## Reconciliation Pending

## Regional Payroll Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 07/01/2015 THROUGH 06/30/2016

## BILL

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CHRISTIAN, DORETHA	2015	20	0.50	35.51
LEMUEL, DORETHA A.		22	3.00	213.11
		25	1.00	71.03
		27	0.50	35.51
			<u>5.00</u>	<u>\$355.16</u>
DELANEY, BRIAN	2015	20	0.00	0.00
		21	0.00	0.00
			<u>0.00</u>	<u>\$0.00</u>
PRICE, LISA	2016	02	1.00	74.84
			<u>1.00</u>	<u>\$74.84</u>
SHADE, KEVIN	2016	02	0.75	46.67
			<u>0.75</u>	<u>\$46.67</u>
TRAVIS, PAMELA	2015	22	2.00	196.52
		26	0.50	48.67
	2016	02	2.75	258.55
		16	0.50	49.88
			<u>5.75</u>	<u>\$553.62</u>
Total Regional Payroll Costs			<u>12.50</u>	<u>\$1,030.29</u>

## Reconciliation Pending

## Headquarters Payroll Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 07/01/2015 THROUGH 06/30/2016  
BILL

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending  
Regional Travel Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH  
UNRECONCILED COST FROM 07/01/2015 THROUGH 06/30/2016  
BILL

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Headquarters Travel Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 07/01/2015 THROUGH 06/30/2016

BILL

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Reconciliation Pending

## Contract Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 07/01/2015 THROUGH 06/30/2016

## BILL

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	05/24/2015	12/31/2015

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 05/24/2015 To: 12/31/2015

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$638.53

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number</u>	<u>Schedule and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
65	07/15/2015	174,211.70	AVC150221	08/12/2015	213.78	130.65
68	10/15/2015	195,457.41	AVC160030	11/13/2015	31.51	19.26
70	12/15/2015	148,819.68	AVC160072	01/13/2016	134.58	82.25
71	01/15/2016	141.95	AVC160091	02/09/2016	16.45	10.05
Total:					\$396.32	\$242.21

## Reconciliation Pending

## Contract Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH  
UNRECONCILED COST FROM 07/01/2015 THROUGH 06/30/2016  
BILL

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.  
EPA Contract Number: EPW10011  
Delivery Order Information DO # Start Date End Date  
2 05/24/2015 12/31/2015  
Project Officer(s): LABOMBARD, WILLIAM  
Dates of Service: From: 05/24/2015 To: 12/31/2015  
Summary of Service: ENFORCEMENT SUPPORT SERVICES  
Total Costs: \$638.53

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
65	AVC150221	Provisional	0.611146
68	AVC160030	Provisional	0.611146
70	AVC160072	Provisional	0.611146
71	AVC160091	Provisional	0.611146

## Reconciliation Pending

## Contract Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 07/01/2015 THROUGH 06/30/2016

BILL

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	5	04/25/2015	01/29/2016

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 04/25/2015 To: 01/29/2016

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$8,857.29

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
5-118	06/16/2015	227,225.20	AVC150197 07/09/2015	2,431.90
5-119	07/16/2015	224,678.91	AVC150221 08/12/2015	3,486.00
5-120	08/20/2015	84,990.98	AVC150245 09/16/2015	137.04
5-123	11/12/2015	45,271.71	AVC160050 12/10/2015	21.39
5-125	01/19/2016	141.95	AVC160091 02/09/2016	1,818.32
5-126	02/18/2016	37,765.39	AVC160114 03/14/2016	962.64
			Total:	<u>\$8,857.29</u>



Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 07/01/2015 THROUGH 06/30/2016  
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**CONTRACT LAB PROGRAM (CLP) COSTS**

Reconciliation Pending

Miscellaneous (MIS) Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 07/01/2015 THROUGH 06/30/2016  
BILL

## Reconciliation Pending

## EPA Indirect Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 07/01/2015 THROUGH 06/30/2016

BILL

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2015	6,999.72	64.12%	4,488.22
2016	3,526.39	64.12%	2,261.11
	<u>10,526.11</u>		
Total EPA Indirect Costs			<u>\$6,749.33</u>

## Reconciliation Pending

## EPA Indirect Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 07/01/2015 THROUGH 06/30/2016

BILL

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CHRISTIAN, DORETHA	2015	20	35.51	64.12%	22.77
		22	213.11	64.12%	136.65
		25	71.03	64.12%	45.54
		27	35.51	64.12%	22.77
			355.16		\$227.73
DELANEY, BRIAN	2015	20	0.00	64.12%	0.00
		21	0.00	64.12%	0.00
			0.00		\$0.00
TRAVIS, PAMELA	2015	22	196.52	64.12%	126.01
		26	48.67	64.12%	31.21
			245.19		\$157.22
Total Fiscal Year 2015 Payroll Direct Costs:			600.35		\$384.95

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06042	5-118	07/09/2015	2,431.90	0.00	64.12%	1,559.33
	5-119	08/12/2015	3,486.00	0.00	64.12%	2,235.22
	5-120	09/16/2015	137.04	0.00	64.12%	87.87
			<u>6,054.94</u>	<u>0.00</u>		<u>\$3,882.42</u>

## Reconciliation Pending

## EPA Indirect Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 07/01/2015 THROUGH 06/30/2016

## BILL

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	65	08/12/2015	213.78	130.65	64.12%	220.85
			213.78	130.65		\$220.85
Total Fiscal Year 2015 Other Direct Costs:			6,268.72	130.65		\$4,103.27
Total Fiscal Year 2015:			6,999.72			\$4,488.22

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PRICE, LISA	2016	02	74.84	64.12%	47.99
			74.84		\$47.99
SHADE, KEVIN	2016	02	46.67	64.12%	29.92
			46.67		\$29.92
TRAVIS, PAMELA	2016	02	258.55	64.12%	165.78
		16	49.88	64.12%	31.98
			308.43		\$197.76
Total Fiscal Year 2016 Payroll Direct Costs:			429.94		\$275.67

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06042	5-123	12/10/2015	21.39	0.00	64.12%	13.72
	5-125	02/09/2016	1,818.32	0.00	64.12%	1,165.91

